

**Excess Liability Trust Fund: Revenue and Expense Report Summary**  
**Prepared for the ELTF Financial Assurance Board**  
**(7/1/00 thru 6/30/06)**

<b>Fiscal Year</b>	<b>2001</b> (7/00-6/01)	<b>2002</b> (7/01-6/02)	<b>2003</b> (7/02-6/03)	<b>2004</b> (7/03-6/04)	<b>2005</b> (7/04-06/05)	<b>2006</b> (7/05-6/06)
<b>Beginning Balance</b>	\$78,851,383.00	\$87,576,026.00	\$68,405,976.00	\$52,047,982.00	\$26,964,670.00	\$9,714,291.00
Claims Paid	(\$24,914,462.00)	(\$36,315,159.00)	(\$43,205,470.00)	(\$51,628,848.00)	(\$41,382,521.00)	(\$40,419,641.00)
<b><u>Revenue:</u></b>						
Interest to date	\$5,098,170.00	\$2,288,894.00	\$966,384.00	\$556,968.00	\$225,221.00	\$242,314.00
Oil Inspection/UST Tank Fee	\$32,467,520.00	\$24,306,586.00	\$35,992,085.00	\$32,065,103.00	\$29,396,467.00	\$50,454,451.00
Misc. Revenue	<u>\$47,269.00</u>	<u>\$53,839.00</u>	<u>\$132,773.00</u>	<u>\$92,428.00</u>	<u>\$93,960.00</u>	<u>\$89,506.00</u>
<b>Total Revenue</b>	<b>\$37,612,959.00</b>	<b>\$26,649,319.00</b>	<b>\$37,091,242.00</b>	<b>\$32,714,499.00</b>	<b>\$29,715,648.00</b>	<b>\$50,786,271.00</b>
<b><u>Expenses:</u></b>						
Personal Services	\$152,555.00	\$162,681.00	\$193,213.00	\$201,643.00	\$261,339.00	\$237,332.00
Office Expenses	\$9,118.00	\$17,819.00	\$23,518.00	\$16,274.00	\$18,071.00	\$17,092.00
Contractual Services:						
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Navigant	\$2,036,299.00	\$2,427,308.00	\$3,603,354.00	\$3,256,693.00	\$3,404,234.00	\$2,620,749.00
Indirect Costs (Rev.)	\$0.00	\$28,494.00	\$21,456.00	\$0.00	\$0.00	\$0.00
Supplies	\$1,292.00	\$4,066.00	\$7,254.00	\$6,581.00	\$1,172.00	\$8,495.00
Equipment	\$0.00	\$0.00	\$0.00	\$2,714.00	\$451.00	\$0.00
Physical Exams	\$467.00	\$300.00	\$757.00	\$0.00	\$0.00	\$0.00
IDFA/IDNR	\$0.00	\$5,000,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
State Wide Agency Services	N/A	\$475,422.00	\$510,007.00	\$786,837.00	\$0.00	\$0.00
Agency-Wide Services	\$1,772,879.00	\$1,385,639.00	\$1,383,037.00	\$1,897,142.00	\$1,897,142.00	\$3,191,893.00
In-State Travel	\$920.00	\$976.00	\$799.00	\$1,079.00	\$1,097.00	\$811.00
Out-of-State Travel	<u>\$324.00</u>	<u>\$1,505.00</u>	<u>\$371.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Operating Expenses	(\$3,973,854.00)	(\$9,504,210.00)	(\$10,243,766.00)	(\$6,168,963.00)	(\$5,583,506.00)	(\$6,076,372.00)
<b>Year End Fund Balance</b>	<b>\$87,576,026.00</b> =====	<b>\$68,405,976.00</b> =====	<b>\$52,047,982.00</b> =====	<b>\$26,964,670.00</b> =====	<b>\$9,714,291.00</b> =====	<b>\$14,004,549.00</b> =====